

Local and Special Service Districts Adopted Budget Form: DB-BUD-1-2010	Name Select Name <i>Kane Co. Water Conservancy</i> Fiscal Year Ended 06-30-2012
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Part I	Certification
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ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution on June 9th 2011. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on June 9th 2011.

Randall Brown for Kane Co Water Conservancy District

06-10-11

Budget Officer or Agency Director

Date

435-644-3997

rvbrown@kanab.net

Phone Number

Email Address

Kane County Water Conservancy District Budget (file: watersta.)
Budget Year July 1, 2011 to June 30, 2012

	Enterprise Fund		
	Per Audit	7/01/10 - 6/30/11	7/01/11 - 6/30/12
	7/01/09 - 6/30/10	Curr. Yr. Actual YTD	Budget Year
	Prior Yr. Actual		
Revenue & Non-Oper. Rev. - KCWCD			
Property Tax Revenue	833,166	729,032	\$815,000
Water Sales Revenue	641,848	660,000	756,000
Investment Earnings	144,083	130,000	135,000
Misc. /Other	62,373	69,600	174,600
Connection Fees	25,150	33,457	16,600
New Impact Fees + Prin. on Financed Impact Fees	86,447	60,000	288,800
Grant Revenue	2,745,971	3,662,868	1,455,000
Transfer from Other Funds			
Contribution from Fund Balance			
Total Revenues	\$4,539,038	\$5,344,957	\$3,641,000
CASH OUTFLOW			
Expenditures			
Wages & Benefits	440,043	465,000	544,100
Other Admin. / Operating Costs	302,396	316,400	275,600
Project Feasibility & Studies	4,024	2,463	7,500
Depreciation	1,341,700	1,345,000	1,482,000
Grant Expense	23,000	23,000	23,000
Capital Devl. of Projects	* capital	* capital	* capital
Debt Service on Loans	631,930	716,169	929,000
Other - Loans to:			
Transfer to Other Funds			
Total Expenditures	\$2,743,093	\$2,868,032	\$3,261,200
Income / (Loss)	\$1,795,945	\$2,476,925	\$379,800
	Per Audited Income Stmt.		
Footnotes:			
Cash Other Inflow	Loans = see audit	Cash Other Inflow	Loans = \$3,118,000
Grants = see above		Grants = see above	Grants = see above
Cash Other Outflow:		Cash Other Outflow:	
* Capital = see audit		* Capital = \$6,706,752	* Capital = \$7,461,800